

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
AMARILLO DIVISION**

IN RE:	§	
	§	CASE NO. 22-20025-RLJ-11
TONY ALTON PENNINGTON,	§	(Chapter 11)
	§	
Debtor.	§	

PAYROLL ADVICES

PROPOSED ATTORNEYS FOR DEBTOR

Jeff Carruth, SBT #24001846
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TONY A PENNINGTON
3803 LYNETTE DR
AMARILLO TX 79109

PO Box 2009
Oak Ridge, TN 37831

Badge: [REDACTED] EE Group: Exempt
[REDACTED] Facility: [REDACTED]
Pay Period: Jan 24, 2022 Feb 6, 2022 Period No.: 2022/03

Check Date	Advice Number	Current:	Net Pay	Earnings	Taxes	Deductions
Feb 11, 2022	[REDACTED]		\$3,524.60	\$5,041.61	\$466.74	(\$1,050.27)
		YTD:	Net Pay	Earnings	Taxes	Deductions
			\$13,182.04	\$19,124.83	\$2,571.39	(\$3,371.40)

Earnings - Current	Rate	Hours	Amount		YTD	Hours	Amount
EE GTLI Taxable	0	0	\$3.78	EE GTLI Taxable		0	\$11.34
Other Paid Absence Exempt	63.02	3		Other Paid Absence Exempt		3	
Biweekly Salary	0	0	\$5,041.61	Holiday Exempt		9	
				Paid Personal Leave Exemp		1.5	
				Biweekly Salary		0	\$15,124.83
Total Earnings			\$5,041.61				
Taxes - Current		Authority	Amount		YTD	Authority	Amount
TX Withholding Tax		FED	\$109.09	TX Withholding Tax		FED	\$1,192.43
TX EE Social Security Tax		FED	\$289.86	TX EE Social Security Tax		FED	\$1,117.59
TX EE Medicare Tax		FED	\$67.79	TX EE Medicare Tax		FED	\$261.37
Total Employee Tax			\$466.74				
Pre Tax Deductions			Amount		YTD		Amount
PRE CIGNA PPO SELECT			(\$338.50)	PRE CIGNA PPO SELECT			(\$1,015.50)
PRE VISION ALT			(\$5.46)	PRE VISION ALT			(\$16.38)
PRE DELTA PREM			(\$26.20)	PRE DELTA PREM			(\$78.60)
401K Savings Plan			(\$252.08)	401K Savings Plan			(\$956.24)
Post Tax Deductions			Amount		YTD		Amount
Child Support			(\$375.87)	Child Support			(\$1,127.61)
SUPPLEMENTAL AD&D			(\$7.38)	Cafeteria Payment			(\$84.70)
GUL COVERAGE			(\$23.41)	SUPPLEMENTAL AD&D			(\$22.14)
Cafeteria Payment			(\$21.37)	GUL COVERAGE			(\$70.23)
Total Deductions			\$1,050.27				
Employer Paid Benefits			Amount		YTD		Amount
BASIC LIFE ER			\$18.70	BASIC LIFE ER			\$56.10
ER CIGNA PPO SELECT			\$962.00	ER CIGNA PPO SELECT			\$2,886.00
VISION ALT ER			\$8.94	VISION ALT ER			\$26.82
ER DELTA PREM			\$48.69	ER DELTA PREM			\$146.07

Check/Transfer Information

Bank	Account	Method	Amount
311376753	XXXXXXXX1104	Bank Transfer/ACH	\$3,524.60

Leave Balances as of Feb 10, 2022

Quota Type	Starting Balance	+ Accrued	- Taken	= Ending Balance
PTO	187.21	13.85	0	201.06
Fixed Holidays	63	0	0	63
Floating Holidays	27	0	0	27
Personal Leave	40	0	1.5	38.5

W-4 Elections

Filing Status	Allowances	Add Amount
Married filing jointly	00	



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Badge: [REDACTED] EE Group: Exempt
[REDACTED] Facility: [REDACTED]
Pay Period: Jan 10, 2022 Jan 23, 2022 Period No.: 2022/02

Check Date	Advice Number	Current:	Net Pay	Earnings	Taxes	Deductions
Jan 28, 2022	0084553600099001		\$3,492.46 =	\$5,041.61 -	\$466.75 -	(\$1,082.40)
		YTD:	Net Pay =	Earnings -	Taxes -	Deductions
			\$9,657.44 =	\$14,083.22 -	\$2,104.65 -	(\$2,321.13)

Earnings - Current				YTD			
Rate	Hours	Amount		Hours	Amount		
EE GTLI Taxable	0	0	\$3.78	EE GTLI Taxable	0	\$7.56	
Paid Personal Leave Exemp	63.02	1.5		Holiday Exempt	9		
Biweekly Salary	0	0	\$5,041.61	Paid Personal Leave Exemp	1.5		
				Biweekly Salary	0	\$10,083.22	
Total Earnings			\$5,041.61				
Taxes - Current				YTD			
Authority	Amount			Authority	Amount		
TX Withholding Tax	FED	\$109.09		TX Withholding Tax	FED	\$1,083.34	
TX EE Social Security Tax	FED	\$289.87		TX EE Social Security Tax	FED	\$827.73	
TX EE Medicare Tax	FED	\$67.79		TX EE Medicare Tax	FED	\$193.58	
Total Employee Tax			\$466.75				
Pre Tax Deductions				YTD			
Amount				Amount			
PRE CIGNA PPO SELECT		(\$338.50)		PRE CIGNA PPO SELECT		(\$677.00)	
PRE VISION ALT		(\$5.46)		PRE VISION ALT		(\$10.92)	
PRE DELTA PREM		(\$26.20)		PRE DELTA PREM		(\$52.40)	
401K Savings Plan		(\$252.08)		401K Savings Plan		(\$704.16)	
Post Tax Deductions				YTD			
Amount				Amount			
Child Support		(\$375.87)		Child Support		(\$751.74)	
SUPPLEMENTAL AD&D		(\$7.38)		Cafeteria Payment		(\$63.33)	
GUL COVERAGE		(\$23.41)		SUPPLEMENTAL AD&D		(\$14.76)	
Cafeteria Payment		(\$53.50)		GUL COVERAGE		(\$46.82)	
Total Deductions			\$1,082.40				
Employer Paid Benefits				YTD			
Amount				Amount			
BASIC LIFE ER		\$18.70		BASIC LIFE ER		\$37.40	
ER CIGNA PPO SELECT		\$962.00		ER CIGNA PPO SELECT		\$1,924.00	
VISION ALT ER		\$8.94		VISION ALT ER		\$17.88	
ER DELTA PREM		\$48.69		ER DELTA PREM		\$97.38	

Check/Transfer Information

Bank	Account	Method	Amount
311376753	XXXXXXXX1104	Bank Transfer/ACH	\$3,492.46

Leave Balances as of Jan 27, 2022

Quota Type	Starting Balance	+ Accrued	- Taken	= Ending Balance
PTO	187.21	9.23	0	196.44
Fixed Holidays	63	0	0	63
Floating Holidays	27	0	0	27
Personal Leave	40	0	1.5	38.5

W-4 Elections

Filing Status	Allowances	Addl Amount
Married filing jointly	00	



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Badge: [REDACTED] EE Group: Exempt
[REDACTED] Facility: [REDACTED]
Pay Period: Dec 27, 2021 Jan 9, 2022 Period No.: 2022/01

Check Date	Advice Number	Current:	Net Pay	Earnings	Taxes	Deductions
Jan 14, 2022	[REDACTED]		\$6,164.98 =	\$9,041.61 -	\$1,637.90 -	(\$1,238.73)
		YTD:	Net Pay =	Earnings -	Taxes -	Deductions
			\$6,164.98 =	\$9,041.61 -	\$1,637.90 -	(\$1,238.73)

Earnings - Current	Rate	Hours	Amount	YTD	Hours	Amount
Difference prev. Period	0	0	\$4,000.00	EE GTLI Taxable	0	\$3.78
EE GTLI Taxable	0	0	\$3.78	Holiday Exempt	9	
Holiday Exempt	63.02	9		Biweekly Salary	0	\$5,041.61
Biweekly Salary	0	0	\$5,041.61			
Total Earnings			\$5,041.61			
Taxes - Current	Authority	Amount	YTD	Authority	Amount	
TX Withholding Tax	FED	\$974.25	TX Withholding Tax	FED	\$974.25	
TX EE Social Security Tax	FED	\$537.86	TX EE Social Security Tax	FED	\$537.86	
TX EE Medicare Tax	FED	\$125.79	TX EE Medicare Tax	FED	\$125.79	
Total Employee Tax		\$1,637.90				
Pre Tax Deductions	Amount	YTD	Amount			
PRE CIGNA PPO SELECT	(\$338.50)	PRE CIGNA PPO SELECT	(\$338.50)			
PRE VISION ALT	(\$5.46)	PRE VISION ALT	(\$5.46)			
PRE DELTA PREM	(\$26.20)	PRE DELTA PREM	(\$26.20)			
401K Savings Plan	(\$452.08)	401K Savings Plan	(\$452.08)			
Post Tax Deductions	Amount	YTD	Amount			
Child Support	(\$375.87)	Child Support	(\$375.87)			
SUPPLEMENTAL AD&D	(\$7.38)	Cafeteria Payment	(\$9.83)			
GUL COVERAGE	(\$23.41)	SUPPLEMENTAL AD&D	(\$7.38)			
Cafeteria Payment	(\$9.83)	GUL COVERAGE	(\$23.41)			
Total Deductions		\$1,238.73				
Employer Paid Benefits	Amount	YTD	Amount			
BASIC LIFE ER	\$18.70	BASIC LIFE ER	\$18.70			
ER CIGNA PPO SELECT	\$962.00	ER CIGNA PPO SELECT	\$962.00			
VISION ALT ER	\$8.94	VISION ALT ER	\$8.94			
ER DELTA PREM	\$48.69	ER DELTA PREM	\$48.69			

Check/Transfer Information

Bank	Account	Method	Amount
311376753	XXXXXXXX1104	Bank Transfer/ACH	\$6,164.98

Leave Balances as of Jan 13, 2022

Quota Type	Starting Balance	+ Accrued	- Taken	= Ending Balance
PTO	187.21	4.62	0	191.83
Fixed Holidays	63	0	0	63
Floating Holidays	27	0	0	27
Personal Leave	40	0	0	40

W-4 Elections

Filing Status	Allowances	Add Amount
Married filing jointly	00	